

SONOMA COUNTY WATER AGENCY

INTERNAL SERVICE FUNDS

FY 06-07 BUDGET REQUEST

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FY 2006-07 BUDGET

BUDGET SECTION SUMMARY

Section Title:

INTERNAL SERVICE FUNDS

A. Program Description

This section includes the Equipment Fund and the Facilities Fund. These internal service funds were established to provide an equitable means of sharing equipment and facility costs by all divisions of the Water Agency. Depreciation expense is recorded in each fund to provide for future replacement of current assets.

B. Financial Summary

Section	GROSS EXPENDITURES			NET COST / USE OF FUND BALANCE		
	FY 05-06 Adopted	FY 06-07 Requested	Percent Change	FY 05-06 Adopted	FY 06-07 Requested	Percent Change
Equipment Fund	\$2,111,575	\$2,211,100	4.71%	\$231,575	(\$160,000)	(169.09%)
Facilities Fund	5,743,465	3,222,177	(43.90%)	(289,451)	640,266	(321.20%)
Acquisitions Fund	2,000,000	86,258	(95.69%)	2,000,000	(101,034)	(105.05%)
TOTAL:	\$9,855,040	\$5,519,535	(43.99%)	\$1,942,124	\$379,232	(80.47%)

C. Staffing Summary

No staffing is allocated to this index.

D. Workload Summary

Refer to the individual sections for information regarding work performed.

E. Summary of Issues and Significant Changes

Refer to the Departmental Budget Summary for a summary of issues and significant changes.